

Nye Markeder KL

Urevideret specifikation af børsnoterede finansielle instrumenter jf. § 41 stk. 2 i Bekendtgørelse om finansielle rapporter for danske UCITS.

Værdipapir	Valuta	31-12-2024				31-12-2023			
		Antal/nom	Valutakurs	Kurs	Kursværdi	Antal/nom	Valutakurs	Kurs	Kursværdi
Noterede aktier fra udenlandske udstedere									
Abu Dhabi Islamic Bank PJSC	AED	754.271	196,066	13,820	20.437.963	-	-	-	0
Adnoc Gas Plc	AED	-	-	-	0	1.333.300	183,741	3,090	7.569.943
I alt i AED					20.437.963				7.569.943
Banco BTG Pactual S.A.	BRL	-	-	-	0	1.189.900	138,924	37,610	62.171.257
Banco Bradesco S.A. (Preference)	BRL	-	-	-	0	345.100	138,924	17,090	8.193.376
Banco do Brasil S.A.	BRL	-	-	-	0	381.000	138,924	55,390	29.317.855
Gerdau S.A. (Preference)	BRL	-	-	-	0	136.900	138,924	23,760	4.518.827
Hapvida Participacoes e Invest	BRL	-	-	-	0	5.289.900	138,924	4,450	32.702.678
Itau Unibanco Holding S.A. (Preference)	BRL	881.900	116,571	30,730	31.591.739	643.400	138,924	33,970	30.363.543
Localiza Rent a Car S.A.	BRL	-	-	-	0	292.065	138,924	41,800	25.742.276
PRIO SA/Brazil	BRL	279.900	116,571	40,150	13.100.265	-	-	-	0
Raia Drogasil S.A.	BRL	1.012.780	116,571	22,000	25.973.438	779.880	138,924	29,400	31.853.045
Rumo S.A.	BRL	722.900	116,571	17,840	15.033.660	-	-	-	0
TIM SA/Brazil	BRL	1.103.300	116,571	14,480	18.623.179	-	-	-	0
TOTVS S.A.	BRL	485.961	116,571	26,750	15.153.636	-	-	-	0
Vamos Locacao de Caminhoes Maq	BRL	-	-	-	0	1.335.800	138,924	10,070	18.687.309
I alt i BRL					119.475.917				243.550.166
Advanced Micro-Fabrication Equ	CNY	-	-	-	0	161.000	95,152	153,600	23.530.639
China Yangtze Power Co. Ltd.	CNY	1.079.100	98,662	29,550	31.460.812	-	-	-	0
Contemporary AmpereX Technolog	CNY	150.207	98,662	266,000	39.420.540	-	-	-	0
Kweichow Moutai Co. Ltd.	CNY	57.590	98,662	1.524,000	86.593.003	-	-	-	0
Maxscend Microelectronics Co. L	CNY	-	-	-	0	83.779	95,152	141,000	11.240.119
Midea Group Co. Ltd.	CNY	496.600	98,662	75,220	36.854.523	-	-	-	0
NARI Technology Co. Ltd.	CNY	999.032	98,662	25,220	24.858.518	-	-	-	0
Shenzhen Mindray Bio-Medical E	CNY	113.915	98,662	255,000	28.659.714	182.014	95,152	290,600	50.328.853
Sunresin New Materials Co. Ltd.	CNY	470.944	98,662	47,870	22.242.492	-	-	-	0
Will Semiconductor Co. Ltd. Shan	CNY	-	-	-	0	79.400	95,152	106,710	8.061.990
Wuliangye Yibin Co. Ltd.	CNY	-	-	-	0	216.800	95,152	140,310	28.944.398
Yunnan Aluminium Co. Ltd.	CNY	3.357.093	98,662	13,530	44.813.816	-	-	-	0
Zhongji Innolight Co. Ltd.	CNY	-	-	-	0	183.200	95,152	112,910	19.682.239
I alt i CNY					314.903.418				141.788.238
JUMBO S.A.	EUR	128.845	745,725	25,560	24.558.799	-	-	-	0
Metlen Energy & Metals S.A.	EUR	75.343	745,725	33,520	18.833.265	-	-	-	0
National Bank of Greece S.A.	EUR	781.694	745,725	7,660	44.652.343	-	-	-	0
OPAP S.A.	EUR	-	-	-	0	106.100	745,455	15,370	12.156.560

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Piraeus Financial Holdings S.A.	EUR	1.164.158	745,725	3,850	33.423.456	-	-	-	0
I alt i EUR					121.467.863				12.156.560
ANTA Sports Products Ltd.	HKD	584.300	92,709	77,850	42.171.309	-	-	-	0
Alibaba Group Holding Ltd.	HKD	1.168.200	92,709	82,400	89.241.526	1.962.600	86,423	75,600	128.227.387
BYD Co. Ltd. H	HKD	267.300	92,709	266,600	66.066.558	186.400	86,423	214,400	34.538.056
China Construction Bank Corp. H	HKD	-	-	-	0	9.333.100	86,423	4,650	37.506.460
China Life Insurance Co. Ltd. H	HKD	-	-	-	0	4.317.000	86,423	10,120	37.756.329
China Merchants Bank Co. Ltd. H	HKD	2.504.100	92,709	40,000	92.861.188	-	-	-	0
Flat Glass Group Co. Ltd. H	HKD	-	-	-	0	586.000	86,423	13,180	6.674.830
Fuyao Glass Industry Group Co. H	HKD	657.200	92,709	55,950	34.089.468	-	-	-	0
Haier Smart Home Co. Ltd. H	HKD	-	-	-	0	655.100	86,423	22,050	12.483.702
Industrial & Commercial Bank o H	HKD	-	-	-	0	6.825.200	86,423	3,820	22.532.322
Innovent Biologics Inc.	HKD	-	-	-	0	548.500	86,423	42,750	20.264.689
Lenovo Group Ltd.	HKD	-	-	-	0	974.000	86,423	10,920	9.191.974
Meituan B	HKD	787.040	92,709	151,700	110.689.127	508.140	86,423	81,900	35.966.194
PetroChina Co. Ltd. H	HKD	-	-	-	0	7.089.000	86,423	5,160	31.612.721
Ping An Insurance Group Co. of H	HKD	1.608.200	92,709	46,050	68.658.177	969.000	86,423	35,350	29.603.318
Samsonite International S.A.	HKD	1.430.100	92,709	21,600	28.638.003	-	-	-	0
Tencent Holdings Ltd.	HKD	871.400	92,709	417,000	336.880.743	807.800	86,423	293,600	204.968.490
WuXi AppTec Co. Ltd. H	HKD	-	-	-	0	152.200	86,423	79,450	10.450.468
Wuxi Biologics Cayman Inc.	HKD	-	-	-	0	369.700	86,423	29,600	9.457.326
Xiaomi Corp. B	HKD	2.804.000	92,709	34,500	89.684.973	-	-	-	0
I alt i HKD					958.981.072				631.234.266
OTP Bank Nyrt	HUF	-	-	-	0	52.200	1,950	15.800,000	16.085.781
Richter Gedeon Nyrt	HUF	-	-	-	0	154.039	1,950	8.750,000	26.287.743
I alt i HUF					0				42.373.524
Bank Central Asia Tbk PT	IDR	19.474.900	0,045	9.675,000	84.306.492	8.607.200	0,044	9.400,000	35.461.027
Bank Mandiri Persero Tbk PT	IDR	9.415.300	0,045	5.700,000	24.012.856	6.856.900	0,044	6.050,000	18.182.130
Bank Negara Indonesia Persero	IDR	-	-	-	0	4.666.000	0,044	5.375,000	10.992.204
Bank Rakyat Indonesia Persero	IDR	-	-	-	0	11.582.000	0,044	5.725,000	29.061.673
Map Aktif Adiperkasa PT	IDR	40.735.700	0,045	1.070,000	19.502.656	-	-	-	0
Nusantara Sejahtera Raya Tbk P	IDR	7.723.400	0,045	202,000	698.063	-	-	-	0
Pakuwon Jati Tbk PT	IDR	83.520.100	0,045	398,000	14.873.353	-	-	-	0
Telkom Indonesia Persero Tbk P	IDR	-	-	-	0	5.515.800	0,044	3.950,000	9.549.204
I alt i IDR					143.393.420				103.246.238
360 ONE WAM Ltd.	INR	158.677	8,412	1.254,800	16.748.425	-	-	-	0

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Amber Enterprises India Ltd.	INR	55.975	8,412	7.387,550	34.784.039	-	-	-	0
Apollo Hospitals Enterprise Lt	INR	71.240	8,412	7.296,350	43.723.513	-	-	-	0
Axis Bank Ltd.	INR	676.265	8,412	1.064,700	60.566.105	547.639	8,110	1.102,300	48.954.956
Bajaj Finance Ltd.	INR	81.440	8,412	6.823,000	46.741.066	-	-	-	0
Bharti Airtel Ltd.	INR	-	-	-	0	461.112	8,110	1.032,200	38.598.708
Cartrade Tech Ltd.	INR	150.848	8,412	1.485,700	18.851.945	-	-	-	0
Coforge Ltd.	INR	42.934	8,412	9.662,950	34.897.681	-	-	-	0
Computer Age Management Servic	INR	109.762	8,412	5.075,400	46.860.592	-	-	-	0
Craftsman Automation Ltd.	INR	38.324	8,412	5.385,100	17.360.014	-	-	-	0
Five-Star Business Finance Ltd.	INR	316.101	8,412	773,800	20.575.011	-	-	-	0
Godrej Properties Ltd.	INR	255.777	8,412	2.786,500	59.952.323	-	-	-	0
HDFC Bank Ltd.	INR	-	-	-	0	661.984	8,110	1.709,250	91.760.457
HDFC Life Insurance Co. Ltd.	INR	-	-	-	0	791.727	8,110	646,700	41.522.243
Hindustan Aeronautics Ltd.	INR	-	-	-	0	226.646	8,110	2.804,000	51.538.118
Hindustan Unilever Ltd.	INR	-	-	-	0	99.781	8,110	2.663,950	21.556.409
ICICI Bank Ltd.	INR	1.310.520	8,412	1.281,650	141.285.819	953.211	8,110	996,600	77.039.315
Info Edge India Ltd.	INR	54.935	8,412	8.677,250	40.097.447	-	-	-	0
Infosys Ltd.	INR	553.749	8,412	1.880,000	87.570.188	256.567	8,110	1.542,900	32.102.663
Jio Financial Services Ltd.	INR	1.274.780	8,412	298,700	32.029.927	-	-	-	0
Kalyan Jewellers India Ltd.	INR	292.218	8,412	766,250	18.834.883	-	-	-	0
Mankind Pharma Ltd.	INR	-	-	-	0	75.000	8,110	1.982,500	12.058.046
Navin Fluorine International L	INR	96.505	8,412	3.245,800	26.348.570	-	-	-	0
Netweb Technologies India Ltd.	INR	353	8,412	2.725,650	80.934	-	-	-	0
Reliance Industries Ltd.	INR	-	-	-	0	116.758	8,110	2.584,950	24.476.047
SBI Life Insurance Co. Ltd.	INR	199.678	8,412	1.390,400	23.353.687	-	-	-	0
SRF Ltd.	INR	-	-	-	0	89.720	8,110	2.479,250	18.038.984
Sona Blw Precision Forgings Lt	INR	652.929	8,412	594,800	32.667.989	-	-	-	0
Sun Pharmaceutical Industries	INR	482.268	8,412	1.886,350	76.523.742	-	-	-	0
Tata Consultancy Services Ltd.	INR	-	-	-	0	45.992	8,110	3.793,400	14.148.598
Tata Consumer Products Ltd.	INR	592.760	8,412	914,700	45.608.212	-	-	-	0
Tata Steel Ltd.	INR	-	-	-	0	2.961.638	8,110	139,600	33.528.944
TeamLease Services Ltd.	INR	42.839	8,412	2.931,000	10.561.865	-	-	-	0
Torrent Pharmaceuticals Ltd.	INR	79.541	8,412	3.360,050	22.481.344	-	-	-	0
UltraTech Cement Ltd.	INR	-	-	-	0	68.163	8,110	10.503,050	58.058.608
Zomato Ltd.	INR	4.386.454	8,412	278,050	102.593.999	2.592.400	8,110	123,700	26.006.038
Ialt i INR					1.061.099.320				589.388.134
Amorepacific Corp.	KRW	-	-	-	0	29.120	0,524	145.000,000	22.124.574
Hansol Chemical Co. Ltd.	KRW	-	-	-	0	12.745	0,524	227.000,000	15.159.373
Hyundai Mipo Dockyard Co. Ltd.	KRW	-	-	-	0	18.990	0,524	84.900,000	8.447.889
Hyundai Motor Co.	KRW	-	-	-	0	66.543	0,524	203.500,000	70.954.890

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JYP Entertainment Corp.	KRW	42.166	0,489	69.900,000	14.418.373	35.057	0,524	101.300,000	18.608.002
KB Financial Group Inc.	KRW	94.125	0,489	82.900,000	38.171.234	82.986	0,524	54.100,000	23.524.350
Kia Corp.	KRW	80.374	0,489	100.700,000	39.593.303	105.515	0,524	100.000,000	55.287.855
LG Chem Ltd.	KRW	-	-	-	0	2.443	0,524	499.000,000	6.387.627
LG Corp.	KRW	-	-	-	0	13.590	0,524	85.900,000	6.116.855
LG Electronics Inc.	KRW	120.052	0,489	83.500,000	49.037.978	-	-	-	0
LG Innotek Co. Ltd.	KRW	-	-	-	0	6.609	0,524	239.500,000	8.293.862
NAVER Corp.	KRW	-	-	-	0	48.166	0,524	224.000,000	56.533.274
NCSOFT Corp.	KRW	20.556	0,489	183.100,000	18.412.113	-	-	-	0
SK Hynix Inc.	KRW	97.873	0,489	173.900,000	83.260.529	123.726	0,524	141.500,000	91.734.554
Samsung Biologics Co. Ltd.	KRW	9.479	0,489	949.000,000	44.005.344	-	-	-	0
Samsung E&A Co. Ltd.	KRW	130.410	0,489	16.550,000	10.558.095	-	-	-	0
Samsung Electronics Co. Ltd.	KRW	580.976	0,489	53.200,000	151.198.160	693.196	0,524	78.500,000	285.128.904
Ialt i KRW					448.655.129				668.302.009
Alsea SAB de CV	MXN	1.344.500	34,635	43,490	20.251.970	-	-	-	0
America Movil SAB de CV	MXN	2.617.100	34,635	14,950	13.551.225	1.819.400	39,850	15,740	11.411.905
Banco del Bajío S.A.	MXN	686.200	34,635	41,750	9.922.572	-	-	-	0
GCC SAB de CV	MXN	182.500	34,635	186,450	11.785.345	-	-	-	0
Gruma SAB de CV	MXN	-	-	-	0	284.090	39,850	311,140	35.223.865
Grupo Aeroportuario del Centro B	MXN	-	-	-	0	154.700	39,850	179,760	11.081.756
Grupo Financiero Banorte SAB d	MXN	-	-	-	0	1.078.485	39,850	170,760	73.388.071
Prologis Property Mexico S.A. de (REIT)	MXN	897.000	34,635	57,910	17.991.322	-	-	-	0
Wal-Mart de Mexico SAB de CV	MXN	936.400	34,635	54,890	17.802.119	477.700	39,850	71,570	13.624.215
Ialt i MXN					91.304.553				144.729.812
Ayala Land Inc.	PHP	-	-	-	0	4.225.100	12,187	34,450	17.738.222
BDO Unibank Inc.	PHP	1.764.100	12,450	144,000	31.626.335	-	-	-	0
Jollibee Foods Corp.	PHP	827.730	12,450	269,000	27.720.697	-	-	-	0
Ialt i PHP					59.347.032				17.738.222
Allegro.eu S.A.	PLN	294.574	174,348	27,080	13.907.816	-	-	-	0
Dino Polska S.A.	PLN	46.318	174,348	389,800	31.478.026	-	-	-	0
Ialt i PLN					45.385.842				0
Al Rajhi Bank	SAR	249.697	191,664	94,600	45.273.704	317.578	179,956	86,500	49.434.808
Alinma Bank	SAR	616.411	191,664	28,950	34.202.710	528.326	179,956	38,650	36.746.655
Almarai Co. JSC	SAR	154.274	191,664	57,200	16.913.377	-	-	-	0
Co for Cooperative Insurance/The	SAR	90.360	191,664	147,600	25.562.548	-	-	-	0
Saudi Arabian Oil Co.	SAR	297.763	191,664	28,050	16.008.298	160.700	179,956	33,000	9.543.247

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Saudi National Bank/The	SAR	442.590	191,664	33,400	28.332.809	680.766	179,956	38,650	47.349.314
I alt i SAR					166.293.446				143.074.024
Bangkok Bank PCL (Foreign)	THB	-	-	-	0	344.600	19,771	156,500	10.662.502
Bangkok Dusit Medical Services (Foreign)	THB	4.982.500	21,122	24,500	25.784.084	-	-	-	0
PTT Exploration & Production PLC (Foreign)	THB	-	-	-	0	451.400	19,771	149,500	13.342.347
True Corp. PCL (NVDR)	THB	4.763.700	21,122	11,100	11.168.779	-	-	-	0
I alt i THB					36.952.863				24.004.849
ASE Technology Holding Co. Ltd.	TWD	984.000	21,966	162,000	35.016.323	-	-	-	0
Airtac International Group	TWD	-	-	-	0	120.200	21,988	1.010,000	26.694.357
Alchip Technologies Ltd.	TWD	-	-	-	0	61.400	21,988	3.275,000	44.215.374
Chailease Holding Co. Ltd.	TWD	-	-	-	0	1.034.820	21,988	193,000	43.915.290
Chroma ATE Inc.	TWD	326.000	21,966	409,000	29.288.784	-	-	-	0
Delta Electronics Inc.	TWD	598.000	21,966	430,500	56.550.281	-	-	-	0
E Ink Holdings Inc.	TWD	467.000	21,966	273,000	28.005.282	367.000	21,988	197,000	15.897.393
Formosa Plastics Corp.	TWD	-	-	-	0	1.408.100	21,988	79,200	24.521.798
Hiwin Technologies Corp.	TWD	-	-	-	0	335.000	21,988	235,000	17.310.368
Hon Hai Precision Industry Co.	TWD	1.537.000	21,966	184,000	62.122.957	-	-	-	0
International Games System Co.	TWD	-	-	-	0	193.000	21,988	724,000	30.724.831
Jentech Precision Industrial C	TWD	94.000	21,966	1.525,000	31.488.946	-	-	-	0
King Yuan Electronics Co. Ltd.	TWD	-	-	-	0	890.500	21,988	84,900	16.623.989
MediaTek Inc.	TWD	290.400	21,966	1.415,000	90.263.773	163.200	21,988	1.015,000	36.423.345
Merida Industry Co. Ltd.	TWD	256.000	21,966	151,000	8.491.362	-	-	-	0
Nien Made Enterprise Co. Ltd.	TWD	170.000	21,966	366,500	13.686.214	-	-	-	0
Realtek Semiconductor Corp.	TWD	-	-	-	0	95.000	21,988	471,500	9.849.154
Silergy Corp.	TWD	334.000	21,966	403,500	29.604.003	-	-	-	0
Taiwan Semiconductor Manufactu	TWD	2.091.159	21,966	1.075,000	493.805.530	2.866.893	21,988	593,000	373.817.653
Unimicron Technology Corp.	TWD	-	-	-	0	308.000	21,988	176,000	11.919.472
Yageo Corp.	TWD	258.394	21,966	541,000	30.707.193	261.200	21,988	597,000	34.287.919
eMemory Technology Inc.	TWD	-	-	-	0	36.905	21,988	2.450,000	19.881.307
I alt i TWD					909.030.648				706.082.250
Alibaba Group Holding Ltd. (ADR)	USD	-	-	-	0	27.500	674,835	77,510	14.384.277
Baidu Inc. A (ADR)	USD	-	-	-	0	13.000	674,835	119,090	10.447.593
Cemex SAB de CV (ADR)	USD	-	-	-	0	453.900	674,835	7,750	23.738.840
Commercial International Bank (GDR)	USD	614.429	720,160	1,482	6.557.660	-	-	-	0
Corp Inmobiliaria Vesta SAB de (ADR)	USD	-	-	-	0	108.800	674,835	39,620	29.089.815
Credicorp Ltd.	USD	32.467	720,160	183,320	42.862.846	15.610	674,835	149,930	15.793.888
Fomento Economico Mexicano SAB (ADR)	USD	-	-	-	0	45.711	674,835	130,350	40.209.563
Gold Fields Ltd. (ADR)	USD	-	-	-	0	41.900	674,835	14,460	4.088.650

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H World Group Ltd. (ADR)	USD	119.443	720,160	33,030	28.411.769	-	-	-	0
JD.com Inc. A (ADR)	USD	-	-	-	0	113.700	674,835	28,890	22.166.933
KE Holdings Inc. A (ADR)	USD	220.831	720,160	18,420	29.293.999	-	-	-	0
LUKOIL Oil Company PJSC ADR	USD	-	-	-	0	1.100	674,835	-	0
LUKOIL Oil Company PJSC ADR (GB)	USD	-	-	-	0	97.786	674,835	-	0
Li Auto Inc. A (ADR)	USD	-	-	-	0	95.900	674,835	37,430	24.223.452
MercadoLibre Inc.	USD	6.538	720,160	1.700,440	80.063.620	-	-	-	0
NU Holdings Ltd/Cayman Islands A	USD	410.288	720,160	10,360	30.611.003	-	-	-	0
NetEase Inc. (ADR)	USD	-	-	-	0	32.720	674,835	93,160	20.570.288
New Oriental Education & Techn (ADR)	USD	-	-	-	0	120.800	674,835	73,280	59.737.906
PDD Holdings Inc. (ADR)	USD	-	-	-	0	131.330	674,835	146,310	129.668.818
Petroleo Brasileiro S.A. (ADR)	USD	-	-	-	0	238.400	674,835	15,970	25.692.642
Reliance Industries Ltd. (GDR)	USD	-	-	-	0	71.366	674,835	62,500	30.100.172
Sberbank (USD)	USD	729.217	720,160	-	0	729.217	674,835	-	0
Tencent Music Entertainment Gr A (ADR)	USD	317.968	720,160	11,350	25.990.119	-	-	-	0
Trip.com Group Ltd. (ADR)	USD	-	-	-	0	249.580	674,835	36,010	60.649.957
XP Inc.	USD	-	-	-	0	80.500	674,835	26,070	14.162.324
Yandex NV A (USD)	USD	-	-	-	0	109.900	674,835	-	0
ZTO Express Cayman Inc. A (ADR)	USD	185.873	720,160	19,550	26.169.298	-	-	-	0
I alt i USD					269.960.314				524.725.118
Absa Group Ltd.	ZAR	-	-	-	0	126.657	36,901	16.371,000	7.651.519
Bid Corp. Ltd.	ZAR	-	-	-	0	40.764	36,901	42.665,000	6.417.883
Capitec Bank Holdings Ltd.	ZAR	-	-	-	0	32.179	36,901	202.636,000	24.062.038
Clicks Group Ltd.	ZAR	313.083	38,164	37.310,000	44.580.181	-	-	-	0
FirstRand Ltd.	ZAR	-	-	-	0	571.800	36,901	7.351,000	15.510.787
JSE Ltd.	ZAR	343.936	38,164	12.072,000	15.845.792	-	-	-	0
Naspers Ltd.	ZAR	-	-	-	0	14.636	36,901	312.800,000	16.893.997
Old Mutual Ltd.	ZAR	5.364.869	38,164	1.251,000	25.613.771	-	-	-	0
Pepkor Holdings Ltd.	ZAR	-	-	-	0	464.600	36,901	1.963,000	3.365.447
Standard Bank Group Ltd.	ZAR	-	-	-	0	242.200	36,901	20.810,000	18.598.995
I alt i ZAR					86.039.744				92.500.666
I alt i Noterede aktier fra udenlandske udstedere					4.852.728.544				4.092.464.019
I alt i afdelingen					4.852.728.544				4.092.464.019